

**City of Meadowlakes**  
**Combined Balance Sheet as of December 31, 2013**

	General Fund	Utility Fund	Debt Service	Capital Projects	Recreation Fund	Total
<b>Current Assets</b>						
<b>Operating Cash</b>						
Petty Cash	\$ 150	\$ 600	\$ -	\$ -	\$ -	\$ 750
Checking	\$ 156,442	\$ 136,628	\$ -	\$ -	\$ 17,491	\$ 310,561
Money Markets/CD's	\$ 200,000	\$ 350,000	\$ 172,640	\$ 77,166		\$ 799,805
<b>Total Operating Cash</b>	<b>\$ 356,592</b>	<b>\$ 487,228</b>	<b>\$ 172,640</b>	<b>\$ 77,166</b>	<b>\$ 17,491</b>	<b>\$ 1,111,116</b>
<b>Accounts Receivable</b>						
Long Term Receivables	\$ 200	\$ 278,394	\$ -	\$ -	\$ 200	\$ 278,794
Current Receivables	\$ 9,107	\$ 67,445				\$ 76,552
<b>Total Receivables</b>	<b>\$ 9,307</b>	<b>\$ 345,839</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200</b>	<b>\$ 355,346</b>
<b>Inventory</b>						
	\$ -	\$ 26,704	\$ -	\$ -	\$ -	\$ 26,704
<b>Total Current Assets</b>	<b>\$ 365,899</b>	<b>\$ 859,771</b>	<b>\$ 172,640</b>	<b>\$ 77,166</b>	<b>\$ 17,691</b>	<b>\$ 1,493,167</b>
<b>Fixed Assets</b>						
Other Fixed Assets		\$ 3,715,026	\$ -	\$ -	\$ 113,979	\$ 3,829,005
<b>Total Fixed Assets</b>	<b>\$ -</b>	<b>\$ 3,715,026</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 113,979</b>	<b>\$ 3,829,005</b>
<b>TOTAL ASSETS</b>	<b>\$ 365,899</b>	<b>\$ 4,574,797</b>	<b>\$ 172,640</b>	<b>\$ 77,166</b>	<b>\$ 131,670</b>	<b>\$ 5,322,172</b>

**City of Meadowlakes**  
**Combined Balance Sheet as of December 31, 2013**

	General Fund	Utility Fund	Debt Service	Capital Projects	Recreation Fund	Total
<b>Current Liabilities</b>						
Accounts Payable	\$ 6,694	\$ 32,440	\$ -	\$ -	\$ -	\$ 39,134
Deferred Revenues	\$ 9,107	\$ 3,147	\$ -	\$ -	\$ -	\$ 12,254
Other Current Liabilities	\$ -	\$ 10,454	\$ -	\$ -	\$ -	\$ 10,454
Service Deposits Payable	\$ -	\$ 76,372	\$ -	\$ -	\$ -	\$ 76,372
<b>Total Current Liabilities</b>	<b>\$ 15,801</b>	<b>\$ 122,413</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 138,214</b>
<b>Reserve Funds</b>						
Golf Course Improvement		\$ -	\$ -	\$ -	\$ 2,267	\$ 2,267
Vehicle & Machinery Replace/Storm		\$ 10,242	\$ -	\$ -	\$ -	\$ 10,242
Judicial Discretionary Funds	\$ 518	\$ -	\$ -	\$ -	\$ -	\$ 518
Unemployment Reserve Fund	\$ 3,750	\$ -	\$ -	\$ -	\$ -	\$ 3,750
Facilities Replacement Fund	\$ 7,345	\$ -	\$ -	\$ -	\$ -	\$ 7,345
<b>Total Reserve Funds</b>	<b>\$ 11,613</b>	<b>\$ 10,242</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,267</b>	<b>\$ 24,122</b>
<b>Long Term Liabilities</b>						
2008 General Obligation Bonds	\$ -	\$ 255,000	\$ -	\$ -	\$ -	\$ 255,000
2013 Tank Lease/Purchase		\$ 300,000				\$ 300,000
<b>Total Long Term Liabilities</b>	<b>\$ -</b>	<b>\$ 555,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 555,000</b>
<b>Prior Period Adjustments</b>	<b>\$ -</b>	<b>\$ 296,586</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 99,677</b>	<b>\$ 396,263</b>
<b>Total Liabilities</b>	<b>\$ 27,414</b>	<b>\$ 984,240</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 101,944</b>	<b>\$ 1,113,598</b>
<b>Equity</b>						
Retained Earnings	\$ 218,963	\$ 258,675	\$ -	\$ -	\$ (66,989)	\$ 410,649
Fund Balance	\$ 83,493	\$ 180,682	\$ -	\$ -	\$ -	\$ 264,175
Reserve for Inventories	\$ -	\$ 21,711	\$ -	\$ -	\$ -	\$ 21,711
Fixed Assets	\$ -	\$ 3,316,343	\$ -	\$ -	\$ 76,084	\$ 3,392,427
Debt Service Fund	\$ -	\$ -	\$ 16,367	\$ -	\$ 33,375	\$ 49,742
Capital Projects In Progress	\$ -	\$ -	\$ -	\$ 480	\$ -	\$ 480
Net Income	\$ 36,029	\$ (37,984)	\$ 157,110	\$ (73,021)	\$ (12,743)	\$ 69,391
<b>Total Equity</b>	<b>\$ 338,485</b>	<b>\$ 3,739,427</b>	<b>\$ 173,477</b>	<b>\$ (72,541)</b>	<b>\$ 131,671</b>	<b>\$ 4,310,519</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 365,900</b>	<b>\$ 4,723,667</b>	<b>\$ 173,477</b>	<b>\$ (72,541)</b>	<b>\$ 131,671</b>	<b>\$ 5,322,173</b>

**City of Meadowlakes**  
**Combined Balance Sheet as of December 31, 2013**

**Total Funds Invested as of December 31, 2013**

	Maturity Date	Amount Invested	Type of Account
<b>General Fund</b>			
First State Bank of Central Texas	n/a	\$ 156,442	Checking
First State Bank of Central Texas		\$ 200,000	CD
<b>Total Fund Invested</b>		<b>\$ 356,442</b>	
<b>Utility Fund</b>			
First State Bank of Central Texas	n/a	\$ 136,628	Checking
First State Bank of Central Texas	12/20/2013	\$ 50,000	CD
First State Bank of Central Texas	1/19/2014	\$ 100,000	CD
First State Bank of Central Texas	2/18/2014	\$ 100,000	CD
First State Bank of Central Texas	4/19/2014	\$ 100,000	CD
<b>Total Fund Invested</b>		<b>\$ 486,628</b>	
<b>Debt Service Fund</b>			
First State Bank of Central TX-Debt	n/a	\$ 157,644	Checking
First State Bank of Central TX-I&S	n/a	\$ 14,995	Checking
<b>Total Fund Invested</b>		<b>\$ 172,639</b>	
<b>Construction Fund</b>			
American Bank of Texas	n/a	\$ 77,166	Checking
<b>Recreation Fund</b>			
First State Bank of Central TX	n/a	\$ 17,491	Checking

**City of Meadowlakes**  
**Statement of Net Assets**

	Governmental Activities 9-30-13	Governmental Activities 12/31/13	Change First of FY to Current Period	Business Type Activates 9-30-13	Business Type Activates 12/31/13	Change First of FY to Current Period
<b>ASSETS</b>						
Cash and Cash Equivalents	\$ 342,800	\$ 339,046	\$ (3,754)	\$ 453,577	\$ 697,713	\$ 244,136
Receivables	\$ 9,107	\$ 9,107	\$ 0	\$ 112,678	\$ 109,675	\$ (3,003)
Note Receivable	\$ -	\$ -	\$ -	\$ 289,394	\$ 278,394	\$ (11,000)
Inventory	\$ -	\$ -	\$ -	\$ 26,704	\$ 26,704	\$ -
Other Assets	\$ -	\$ -	\$ -	\$ 200	\$ 200	\$ -
Capitalized Debt Issuance Cost	\$ 57,677	\$ 57,677	\$ -	\$ 2,217	\$ 2,217	\$ -
Capital Assets			\$ -			
Land	\$ 1,824,901	\$ 1,824,901	\$ -	\$ 42,334	\$ 42,334	\$ -
Infrastructure, net	\$ -	\$ -	\$ -	\$ 3,035,476	\$ 3,035,476	\$ -
Building, net	\$ 1,021,270	\$ 1,021,270	\$ -	\$ 290,640	\$ 290,640	\$ -
Improvements, net	\$ 140,088	\$ 140,088	\$ -	\$ 232,206	\$ 232,206	\$ -
Machinery and Equipment, net	\$ 39,545	\$ 39,545	\$ -	\$ 194,140	\$ 194,140	\$ -
Construction in Progress	\$ -	\$ -	\$ -	\$ 25,993	\$ 250,610	\$ 224,617
<b>Total Assets</b>	<b>\$ 3,435,388</b>	<b>\$ 3,431,634</b>	<b>\$ (3,754)</b>	<b>\$ 4,705,559</b>	<b>\$ 5,160,309</b>	<b>\$ 454,750</b>
<b>LIABILITIES</b>						
Accounts Payable	\$ 22,189	\$ 12,366	\$ (9,823)	\$ 67,755	\$ 57,957	\$ (9,798)
Salaries and wages Payable	\$ -	\$ -	\$ -	\$ 5,118	\$ -	\$ (5,118)
Accrued Interest Payable	\$ -	\$ -	\$ -	\$ 719	\$ -	\$ (719)
Service Deposits	\$ -	\$ -	\$ -	\$ 72,225	\$ 75,272	\$ 3,047
Non Current Liabilities:	\$ -	\$ -				\$ -
Due Within One Year	\$ 15,000	\$ 15,000	\$ -	\$ 255,000	\$ 255,000	\$ -
Due in More Than One Year*	\$ 3,592,372	\$ 3,592,372	\$ -	\$ 10,454	\$ 310,454	\$ 300,000
<b>Total Liabilities</b>	<b>\$ 3,629,561</b>	<b>\$ 3,619,738</b>	<b>\$ (9,823)</b>	<b>\$ 411,271</b>	<b>\$ 698,683</b>	<b>\$ 287,412</b>
<b>NET ASSETS</b>						
Invested in Capital Assets	\$ (541,541)	\$ (541,541)	\$ -	\$ 3,751,789	\$ 3,751,789	\$ -
Unrestricted Net Assets	\$ 291,643	\$ 291,643	\$ -	\$ 728,499	\$ 728,499	\$ -
<b>Total Net Assets</b>	<b>\$ (249,898)</b>	<b>\$ (188,104)</b>	<b>\$ 61,794</b>	<b>\$ 4,294,288</b>	<b>\$ 4,461,626</b>	<b>\$ 167,338</b>

\*Note-this liability does not accurately reflect the City's outstanding long term debt due to the recent refunding of a portion of the City's bonds in July 2013.

**City of Meadowlakes**  
**General Fund**  
**Profit Loss Budget vs. Actual**

<b><u>CONDENSED</u></b>	<b>Dec 13</b>	<b>Budget Dec 13</b>	<b>Year to Date</b>	<b>Budgeted Year to Date</b>
<b>Income</b>				
Total 05-4100 · Taxes	\$ 85,341	\$ 144,510	\$ 130,889	\$ 185,915
Total 05-4200 · City Bldg. Permits	\$ 205	\$ 375	\$ 885	\$ 1,250
Total 05-4300 · Judicial	\$ -	\$ 370	\$ 69	\$ 920
Total 05-4400 · Interest Earned	\$ 178	\$ 50	\$ 178	\$ 175
Total 05-4600 · Other	\$ 318	\$ 150	\$ 920	\$ 450
<b>Total Income</b>	<b>\$ 86,041</b>	<b>\$ 145,455</b>	<b>\$ 132,941</b>	<b>\$ 188,710</b>
<b>Expense</b>				
Total 05-5000 · BCAD	\$ 18	\$ 3,050	\$ 3,132	\$ 3,200
Total 05-5100 · City Building Committee	\$ 297	\$ 100	\$ 620	\$ 250
Total 05-5200 · Ordinance Enf/Public Safety	\$ 793	\$ 900	\$ 2,874	\$ 3,825
Total 05-5300 · Animal Control	\$ 956	\$ 693	\$ 2,575	\$ 2,345
Total 05-5500 · Flood Plain Administrator	\$ -	\$ 750	\$ 500	\$ 750
Total 05-5600 · Traffic Control	\$ 1,536	\$ 2,675	\$ 6,949	\$ 8,875
Total 05-5700 · Municipal Court	\$ 200	\$ 200	\$ 600	\$ 650
Total 05-5900 · Administration-General Fund	\$ 16,509	\$ 15,878	\$ 63,651	\$ 65,481
Total 05-6600 · Contract Services	\$ 5,392	\$ 5,392	\$ 16,175	\$ 16,175
Total 05-6700 · Capital Outlay	\$ -	\$ -	\$ (165)	\$ -
Total 05-6900 · Transfers to Out	\$ -	\$ -	\$ -	\$ -
<b>Total Expense</b>	<b>\$ 25,701</b>	<b>\$ 29,638</b>	<b>\$ 96,911</b>	<b>\$ 101,551</b>
<b>NET GAIN/(LOSS)</b>	<b>\$ 60,340</b>	<b>\$ 115,817</b>	<b>\$ 36,029</b>	<b>\$ 87,159</b>

**City of Meadowlakes**  
**General Fund**  
**Profit Loss Budget vs. Actual**

	Dec 13	Budget Dec 13	Year to Date	Budgeted Year to Date
<b>Income</b>				
05-4120 · Ad Valorem Tax	\$ 85,341	\$ 144,500	\$ 117,970	\$ 174,050
05-4140 · PEC Franchise Tax	\$ -	\$ -	\$ 10,931	\$ 10,000
05-4160 · Cable Franchise Tax	\$ -	\$ -	\$ -	\$ -
05-4170 · Telephone Franchise Tax	\$ -	\$ 10	\$ 1,532	\$ 1,540
05-4180 · Liquor Tax			\$ 456	\$ 325
05-4100 · Taxes - Other				\$ -
<b>Total 05-4100 · Taxes</b>	<b>\$ 85,341</b>	<b>\$ 144,510</b>	<b>\$ 130,889</b>	<b>\$ 185,915</b>
<b>05-4200 · City Bldg. Permits</b>				
05-4220 · Home Permits	\$ 200	\$ 125	\$ 650	\$ 375
05-4221 · Commercial Permit	\$ -	\$ -	\$ -	\$ -
05-4240 · Remodeling Permits	\$ -	\$ 125	\$ 25	\$ 375
05-4260 · Fence & Decks Permits	\$ -	\$ 125	\$ 200	\$ 375
05-4290 · Misc. Bldg. Revenue	\$ 5	\$ -	\$ 10	\$ 125
<b>Total 05-4200 · City Bldg. Permits</b>	<b>\$ 205</b>	<b>\$ 375</b>	<b>\$ 885</b>	<b>\$ 1,250</b>
<b>05-4300 · Judicial</b>				
05-4320 · Court Costs	\$ -	\$ 270	\$ (34)	\$ 820
05-4380 · Administrative Fee	\$ -	\$ 100	\$ 103	\$ 100
<b>Total 05-4300 · Judicial</b>	<b>\$ -</b>	<b>\$ 370</b>	<b>\$ 69</b>	<b>\$ 920</b>
<b>05-4400 · Interest Earned</b>				
05-4440 · Money Market	\$ 178	\$ 50	\$ 178	\$ 175
<b>Total 05-4400 · Interest Earned</b>	<b>\$ 178</b>	<b>\$ 50</b>	<b>\$ 178</b>	<b>\$ 175</b>
<b>05-4600 · Other</b>				
05-4620 · Pet Registration Fee	\$ 220	\$ 50	\$ 740	\$ 250
05-4625 · Animal Control Charges	\$ -	\$ 100	\$ 75	\$ -
05-4671 · Miscellaneous	\$ 98	\$ -	\$ 105	\$ 200
<b>Total 05-4600 · Other</b>	<b>\$ 318</b>	<b>\$ 150</b>	<b>\$ 920</b>	<b>\$ 450</b>
<b>Total Income</b>	<b>\$ 86,041</b>	<b>\$ 145,455</b>	<b>\$ 132,941</b>	<b>\$ 188,710</b>

**City of Meadowlakes**  
**General Fund**  
**Profit Loss Budget vs. Actual**

Expense	Dec 13	Budget Dec 13	Year to Date	Budgeted Year to Date
<b>05-5000 · BCAD</b>				
05-5020 · Quarterly Expense	\$ -	\$ 3,000	\$ 2,853	\$ 3,000
05-5040 · Collection Expense	\$ 18	\$ 50	\$ 280	\$ 200
<b>Total 05-5000 · BCAD</b>	<b>\$ 18</b>	<b>\$ 3,050</b>	<b>\$ 3,132</b>	<b>\$ 3,200</b>
<b>05-5100 · City Building Committee</b>				
05-5140 Bldg. Inspection Exp.	\$ 297		\$ 495	
05-5160 · Membership		\$ -	\$ 125	\$ 150
05-5140-Building Inspection	\$ -	\$ -	\$ -	\$ -
05-5180 · Supplies		\$ 100		\$ 100
<b>Total 05-5100 · City Building Committee</b>	<b>\$ 297</b>	<b>\$ 100</b>	<b>\$ 620</b>	<b>\$ 250</b>
<b>05-5200 · Ordinance Enf/Public Safety</b>				
05-5225 · Ordinance Employee	\$ 540	\$ 650	\$ 2,006	\$ 2,275
05-5226 · Ordinance FICA/Med	\$ 41	\$ 50	\$ 159	\$ 175
05-5228 · Insurance - Worker's Comp	\$ -	\$ -	\$ 67	\$ 75
05-5274 · Mileage	\$ 190	\$ 200	\$ 575	\$ 600
05-5277 · Insurance - Auto Liability	\$ -	\$ -	\$ -	\$ 200
05-5280 · Supplies/Miscellaneous	\$ 22	\$ -	\$ 67	\$ 500
<b>Total 05-5200 · Ordinance Enf/Public Safety</b>	<b>\$ 793</b>	<b>\$ 900</b>	<b>\$ 2,874</b>	<b>\$ 3,825</b>
<b>05-5300 · Animal Control</b>				
05-5320 · Contract Agreement	\$ 633	\$ 633	\$ 1,900	\$ 1,900
05-5340 · Ins-Worker's Comp	\$ -	\$ -	\$ 248	\$ 200
05-5360 · Pet Holding Fee/Rabies	\$ -	\$ -	\$ 60	\$ 75
05-5380 · Supplies/Miscellaneous	\$ 323	\$ 60	\$ 367	\$ 170
<b>Total 05-5300 · Animal Control</b>	<b>\$ 956</b>	<b>\$ 693</b>	<b>\$ 2,575</b>	<b>\$ 2,345</b>
<b>05-5500 · Flood Plain Administrator</b>				
05-5510 · Meetings & Training	\$ -	\$ -	\$ -	\$ -
05-5520 · Membership	\$ -	\$ 750	\$ 500	\$ 750
<b>Total 05-5500 · Flood Plain Administrator</b>	<b>\$ -</b>	<b>\$ 750</b>	<b>\$ 500</b>	<b>\$ 750</b>

**City of Meadowlakes**  
**General Fund**  
**Profit Loss Budget vs. Actual**

	Dec 13	Budget Dec 13	Year to Date	Budgeted Year to Date
<b>05-5600 · Traffic Control</b>				
05-5610 · Salary & Wages	\$ 1,427	\$ 2,500	\$ 4,558	\$ 6,300
05-5615 · FICA/Med	\$ 109	\$ 175	\$ 371	\$ 450
05-5620 · Ins-Worker's Comp	\$ -	\$ -	\$ 722	\$ 750
05-5630 · Ins-Law Enf Liability	\$ -	\$ -	\$ 1,298	\$ 1,325
05-5650 · Misc. Traffic Control Exp.		\$ -		\$ 50
<b>Total 05-5600 · Traffic Control</b>	<b>\$ 1,536</b>	<b>\$ 2,675</b>	<b>\$ 6,949</b>	<b>\$ 8,875</b>
<b>05-5700 · Municipal Court</b>				
05-5705 · Education	\$ -	\$ -	\$ -	\$ -
05-5720 · Prosecuting Attorney	\$ -	\$ -	\$ -	\$ -
05-5727 · Office Lease - Judge	\$ 200	\$ 200	\$ 600	\$ 600
05-5730 · Administrative Expense	\$ -	\$ -	\$ -	\$ 50
<b>Total 05-5700 · Municipal Court</b>	<b>\$ 200</b>	<b>\$ 200</b>	<b>\$ 600</b>	<b>\$ 650</b>
<b>05-5900 · Administration-General Fund</b>				
<b>05-6000 · Employee Expenditures</b>				
05-6010 · Salary - Exempt	\$ 7,285	\$ 7,288	\$ 25,461	\$ 25,506
05-6015 · Salary - Non-exempt Employees	\$ 4,030	\$ 3,759	\$ 12,939	\$ 13,157
05-6025 · FICA/Medicare	\$ 866	\$ 855	\$ 3,132	\$ 3,015
05-6027 · Longevity Pay	\$ -	\$ -	\$ 2,901	\$ 3,000
05-6040 · Retirement	\$ 117	\$ 100	\$ 437	\$ 480
05-6045 · Health Insurance	\$ 1,187	\$ 1,166	\$ 3,420	\$ 3,498
05-6046 · Disability	\$ 39	\$ 100	\$ 258	\$ 300
05-6070 · Unemployment Reserve Exp	\$ -	\$ -	\$ 1,000	\$ 1,000
05-6071 · Training & Travel	\$ -	\$ -	\$ -	\$ -
05-6072 · Dues and Memberships	\$ -	\$ -	\$ 255	\$ 250
05-6074 · Mileage Allowance	\$ -	\$ 250		\$ 250
05-6075 · Miscellaneous	\$ 91	\$ 100	\$ 91	\$ 250
<b>Total 05-6000 · Employee Expenditures</b>	<b>\$ 13,614</b>	<b>\$ 13,618</b>	<b>\$ 49,893</b>	<b>\$ 50,706</b>
<b>05-6200 · Insurance</b>				
05-6210 · Liability	\$ -	\$ -	\$ 1,368	\$ 1,450
05-6220 · Crime	\$ -	\$ -	\$ 156	\$ 200
05-6230 · Errors & Omissions	\$ -	\$ -	\$ 3,764	\$ 3,850
05-6240 · Ins - Workers' Comp	\$ -	\$ -	\$ 659	\$ 900
<b>Total 05-6200 · Insurance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,947</b>	<b>\$ 6,400</b>



**City of Meadowlakes**  
**General Fund**  
**Profit Loss Budget vs. Actual**

	Dec 13	Budget Dec 13	Year to Date	Budgeted Year to Date
<b>05-6300 · Administrative Expenditures</b>				
<b>05-6100 · Legal</b>				
<b>05-6110 · City Attorney-General</b>	\$ 259	\$ 250	\$ 440	\$ 750
<b>Total 05-6100 · Legal</b>	<u>\$ 259</u>	<u>\$ 250</u>	<u>\$ 440</u>	<u>\$ 750</u>
<b>05-6305 · Audit</b>	\$ -	\$ -	\$ -	\$ -
<b>05-6310 · Election</b>	\$ -	\$ -	\$ -	\$ -
<b>05-6320 · Office Supplies</b>	\$ 245	\$ 300	\$ 1,272	\$ 1,300
<b>05-6321 · Gifts, Flowers etc.</b>	\$ -	\$ -	\$ -	\$ 50
<b>05-6325 · Lease-Copier</b>	\$ 246	\$ 250	\$ 491	\$ 750
<b>05-6326 · Office Equipment R&amp;M</b>	\$ -	\$ -	\$ -	\$ 200
<b>05-6330 · Postage</b>	\$ 525	\$ 300	\$ 843	\$ 450
<b>05-6340 · Memberships-Variou</b>	\$ -	\$ -	\$ 536	\$ 600
<b>05-6350 · Telephone</b>	\$ 45	\$ 60	\$ 100	\$ 175
<b>05-6355 · Miscellaneous</b>	\$ 507	\$ 100	\$ 507	\$ 350
<b>05-6361 · Email Service</b>	\$ -	\$ -	\$ -	\$ -
<b>Total 05-6300 · Administrative Expenditures</b>	<u>\$ 1,827</u>	<u>\$ 1,260</u>	<u>\$ 4,189</u>	<u>\$ 4,625</u>
<b>05-6400 · Municipal Building</b>				
<b>05-6360 · Office Maintenance-Cleaning</b>	\$ 260	\$ 250	\$ 780	\$ 750
<b>05-6410 · Maintenance &amp; Repair</b>	\$ 583	\$ 500	\$ 1,328	\$ 1,000
<b>05-6420 · Electric Service</b>	\$ 225	\$ 250	\$ 622	\$ 750
<b>05-6430 · Ins-Real Estate &amp; Pers Prop</b>	\$ -	\$ -	\$ 892	\$ 1,250
<b>Total 05-6400 · Municipal Building</b>	<u>\$ 1,068</u>	<u>\$ 1,000</u>	<u>\$ 3,622</u>	<u>\$ 3,750</u>
<b>Total 05-5900 · Administration-General Fund</b>	\$ 16,509	\$ 15,878	\$ 63,651	\$ 65,481
<b>05-6600 · Contract Services-1</b>				
<b>05-6610 · Marble Falls EMS</b>	\$ 2,792	\$ 2,792	\$ 8,375	\$ 8,375
<b>05-6620 · Marble Falls Fire</b>	\$ 2,600	\$ 2,600	\$ 7,800	\$ 7,800
<b>Total 05-6600 · Contract Services</b>	<u>\$ 5,392</u>	<u>\$ 5,392</u>	<u>\$ 16,175</u>	<u>\$ 16,175</u>
<b>05-6700 · Capital Outlay</b>				
<b>05-6327 · Cap Exp Under \$5000</b>	\$ -	\$ -	\$ (165)	\$ -
<b>05-6710 · Capital Purchases</b>	\$ -	\$ -	\$ -	\$ -
<b>Total 05-6700 · Capital Outlay</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (165)</u>	<u>\$ -</u>

**City of Meadowlakes**  
**General Fund**  
**Profit Loss Budget vs. Actual**

	Dec 13	Budget Dec 13	Year to Date	Budgeted Year to Date
<b>05-6900 · Transfers to Out</b>				
<b>05-6911 · RCC Debt Fund</b>	\$ -	\$ -	\$ -	\$ -
<b>05-6912 · Utility Fund</b>	\$ -	\$ -	\$ -	\$ -
<b>Total 05-6900 · Transfers to Out</b>	\$ -	\$ -	\$ -	\$ -
<b>Total Expense</b>	<b>\$ 25,701</b>	<b>\$ 29,638</b>	<b>\$ 96,911</b>	<b>\$ 101,551</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
<b>05-8500 · Transfers Out</b>	\$ -	\$ -	\$ -	\$ -
<b>05-8520 · Contingency Fund Exp.</b>	\$ -	\$ -	\$ -	\$ -
<b>Total Other Expense</b>	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses</b>	<b>\$ 25,701</b>	<b>\$ 29,638</b>	<b>\$ 96,911</b>	<b>\$ 101,551</b>
<b>NET GAIN/(LOSS)</b>	<b>\$ 60,340</b>	<b>\$ 115,817</b>	<b>\$ 36,029</b>	<b>\$ 87,159</b>

## City of Meadowlakes

### Utility Fund

### Profit & Loss Budget vs. Actual

<b><u>CONDENSED</u></b>	<b>Dec 13</b>	<b>Budget Dec 13</b>	<b>Year to Date</b>	<b>Budgeted Year to Date</b>
<b>Income</b>				
5010 - Water Revenue	\$ 20,103	\$ 33,400	\$ 76,185	\$ 99,100
5020 - Sewer Revenues	\$ 41,621	\$ 41,200	\$ 117,385	\$ 116,600
5030 - Garbage Revenue	\$ 16,725	\$ 16,500	\$ 49,860	\$ 49,500
5040 - Pump Fee Revenue	\$ -	\$ 50	\$ -	\$ 125
5110 - Contract Services	\$ 7,084	\$ 7,084	\$ 20,833	\$ 21,251
5120 - Water Connect Fee Revenue	\$ 1,650	\$ -	\$ 2,475	\$ 725
5130 - Sewer Connect Fee Revenue	\$ 1,450	\$ -	\$ 2,175	\$ 725
5140 - Transfer Fee	\$ 275	\$ 125	\$ 800	\$ 350
5150 - Penalty & Interest Earned	\$ 532	\$ 600	\$ 1,750	\$ 1,800
5170 - Miscellaneous Revenues	\$ 2,404	\$ 125	\$ 3,398	\$ 1,250
5200 - Interest earned on Investments	\$ 21	\$ 150	\$ 26	\$ 450
<b>Total Income</b>	<b>\$ 91,865</b>	<b>\$ 99,234</b>	<b>\$ 274,888</b>	<b>\$ 291,876</b>
<b>Gross Profit</b>	<b>\$ 91,865</b>	<b>\$ 99,234</b>	<b>\$ 274,888</b>	<b>\$ 291,876</b>
<b>Expense</b>				
Total 6100 - Employee Expenses	\$ 31,455	\$ 32,765	\$ 120,497	\$ 125,710
Total 6200 - Administrative Expenses	\$ 1,554	\$ 1,425	\$ 24,146	\$ 24,100
Total 6300 - Operating Expenses	\$ 19,627	\$ 26,630	\$ 67,702	\$ 80,340
Total 6400 - POA Contract Mowing Expense	\$ 88	\$ 175	\$ 1,219	\$ 775
Total 6500 - Other Expenses-Garbage	\$ 14,808	\$ 14,415	\$ 44,458	\$ 43,245
Total 8200 - Transfer to Other Funds	\$ 20,950	\$ 20,950	\$ 54,850	\$ 54,850
<b>Total Expenses</b>	<b>\$ 88,482</b>	<b>\$ 96,360</b>	<b>\$ 312,873</b>	<b>\$ 329,020</b>
<b>Net Gain/(Loss)</b>	<b>\$ 3,384</b>	<b>\$ 2,874</b>	<b>\$ (37,984)</b>	<b>\$ (37,144)</b>

## City of Meadowlakes

### Utility Fund

### Profit & Loss Budget vs. Actual

	Dec 13	Budget Dec 13	Year to Date	Budgeted Year to Date
<b>Expense</b>				
<b>6100 · Employee Expenses</b>				
<b>6110 · Salaries &amp; Wages</b>				
6410 · Salaries Exempt Employees	\$ 8,315	\$ 8,330	\$ 29,062	\$ 29,135
6415 · Salaries & Wages-Non-Exempt	\$ 15,614	\$ 16,500	\$ 53,666	\$ 57,000
6416 · Overtime & Standby Pay	\$ 1,082	\$ 1,250	\$ 3,140	\$ 3,250
6417 · Longevity Pay-Exempt/Non-Exempt		\$ -	\$ 4,576	\$ 4,750
<b>Total 6110 · Salaries &amp; Wages</b>	<b>\$ 25,011</b>	<b>\$ 26,080</b>	<b>\$ 90,444</b>	<b>\$ 94,135</b>
<b>6111 · Other Employee Expenses</b>				
6116 · Unemployment Expense	\$ -	\$ -	\$ 1,750	\$ 1,750
6120 · FICA Expense	\$ 1,913	\$ 1,950	\$ 6,919	\$ 7,200
6140 · Worker's Compensation Insurance	\$ -	\$ -	\$ 8,073	\$ 8,000
6150 · Employee Insurance Expenses	\$ 3,748	\$ 3,875	\$ 10,869	\$ 11,625
6160 · Employee Retirement Expense	\$ 266	\$ 300	\$ 972	\$ 1,250
6170 · Employee Uniform Expense	\$ 333	\$ 275	\$ 936	\$ 900
6180 · Employee Training & Travel Exp	\$ 184	\$ 250	\$ 534	\$ 700
6560 · Payroll Expenses		\$ 35		\$ 150
<b>Total 6111 · Other Employee Expenses</b>	<b>\$ 6,444</b>	<b>\$ 6,685</b>	<b>\$ 30,053</b>	<b>\$ 31,575</b>
<b>Total 6100 · Employee Expenses</b>	<b>\$ 31,455</b>	<b>\$ 32,765</b>	<b>\$ 120,497</b>	<b>\$ 125,710</b>
<b>6200 · Administrative Expenses</b>				
6210 · Auditing Expense	\$ -	\$ -	\$ -	\$ -
<b>6225 · Misc. Dues &amp; Fees</b>				
6226 · TECQ Fees	\$ -	\$ -	\$ 3,142	\$ 3,500
6227 · Other Misc. Dues & Fees	\$ 45	\$ -	\$ 45	\$ 150
<b>Total 6225 · Misc. Dues &amp; Fees</b>	<b>\$ 45</b>	<b>\$ -</b>	<b>\$ 3,187</b>	<b>\$ 3,650</b>
6235 · Computer/Office Equip R&M	\$ 225	\$ 175	\$ 553	\$ 500
6240 · Software Update	\$ -	\$ 250	\$ 16	\$ 500
6250 · Office Supplies	\$ 352	\$ 250	\$ 761	\$ 850
6255 · Postage Expense	\$ 0	\$ 150	\$ 700	\$ 750
6260 · Telephone Expense	\$ 479	\$ 450	\$ 1,516	\$ 1,350
6270 · Insurance - GL & Property		\$ -	\$ 16,104	\$ 16,000
6280 · Bad Debts		\$ -	\$ -	\$ -
6282 · Administrative-Miscellaneous	\$ 453	\$ 150	\$ 1,309	\$ 500
<b>Total 6200 · Administrative Expenses</b>	<b>\$ 1,554</b>	<b>\$ 1,425</b>	<b>\$ 24,146</b>	<b>\$ 24,100</b>

## City of Meadowlakes Utility Fund Profit & Loss Budget vs. Actual

	Dec 13	Budget Dec 13	Year to Date	Budgeted Year to Date
<b>6300 - Operating Expenses</b>				
<b>6301 - Water Treatment Operational Exp</b>	\$ -			
6305 - Water Treatment Electrical	\$ 2,188	\$ 2,500	\$ 7,134	\$ 8,500
6310 - Heating Fuel-WTP	\$ -	\$ 500	\$ -	\$ 500
6314 - R&M-Plant & Pump Station	\$ 5,107	\$ 500	\$ 6,943	\$ 6,000
6316 - WTP Chemical Expense	\$ 1,397	\$ 1,000	\$ 10,057	\$ 7,000
6320 - Water Outside Testing Expense	\$ 107	\$ 180	\$ 425	\$ 540
6328 - Distribution Repair & Maint.	\$ 231	\$ 750	\$ 486	\$ 3,750
6355 - Meter Purchased		\$ 7,500	\$ -	\$ 7,500
6360 - Tap Materials-Water		\$ 1,250	\$ -	\$ 1,250
<b>Total 6301 - Water Treatment Operational Exp</b>	\$ 9,030	\$ 14,180	\$ 25,045	\$ 35,040
<b>6302 - Wastewater Operational Expenses</b>				
6304 - Wastewater Electrical	\$ 2,638	\$ 2,300	\$ 7,356	\$ 6,900
6311 - Propane-Wastewater	\$ 281	\$ 500	\$ 281	\$ 500
6317 - WWTP Chemicals	\$ 192	\$ 500	\$ 576	\$ 1,500
6318 - Outside Testing Wastewater	\$ 91	\$ 200	\$ 273	\$ 650
6321 - Collection System R&M	\$ 60	\$ 250	\$ 632	\$ 2,500
6322 - Irrigation Maintenance Expense	\$ -	\$ 500	\$ -	\$ 1,000
6324 - Irrigation Electric Subsidy	\$ -	\$ -	\$ 7,500	\$ 7,500
6327 - WWTP Repair & Maintenance	\$ 1,180	\$ 4,500	\$ 2,470	\$ 8,500
<b>Total 6302 - Wastewater Operational Expenses</b>	\$ 4,441	\$ 8,750	\$ 19,088	\$ 29,050
<b>6303 - Other Operational Expenses</b>				
<b>63031 - Repair &amp; Maintenance-Other</b>				
6329 - R&M-Building/Misc.	\$ 1,428	\$ 250	\$ 6,681	\$ 750
63291 - Drainage Repair & Maintenance		\$ -	\$ -	\$ -
<b>Total 63031 - Repair &amp; Maintenance-Other</b>	\$ 1,428	\$ 250	\$ 6,681	\$ 750
6330 - Vehicle Repair & Maintenance	\$ 609	\$ 500	\$ 2,159	\$ 1,400
6332 - Mahan Property Upkeep	\$ -	\$ -	\$ -	\$ -
6335 - Machinery Repair & Maintenance	\$ 1,521	\$ 500	\$ 2,698	\$ 2,750
<b>6340 - Vehicle &amp; Machinery Fuel</b>				
6341 - Vehicle Fuel	\$ 897	\$ 800	\$ 2,645	\$ 2,400
6342 - Machinery Fuel	\$ -	\$ 1,000	\$ 33	\$ 1,000
<b>Total 6340 - Vehicle &amp; Machinery Fuel</b>	\$ 897	\$ 1,800	\$ 2,678	\$ 3,400
6345 - Equipment Lease/Rental	\$ 60	\$ 250	\$ 60	\$ 250
6350 - Miscellaneous Operational Exp.	\$ 116	\$ 250	\$ 505	\$ 750
6365 - Small Tools	\$ 1,524	\$ 150	\$ 1,893	\$ 450

## City of Meadowlakes

### Utility Fund

### Profit & Loss Budget vs. Actual

	Dec 13	Budget Dec 13	Year to Date	Budgeted Year to Date
6550 - Assets Purchased	\$ -	\$ -	\$ 6,895	\$ 6,500
Total 6303 - Other Operational Expenses	\$ 6,155	\$ 3,700	\$ 23,569	\$ 16,250
<b>Total 6300 - Operating Expenses</b>	<b>\$ 19,627</b>	<b>\$ 26,630</b>	<b>\$ 67,702</b>	<b>\$ 80,340</b>
<b>6400 - POA Contract Mowing Expense</b>				
6420 - POA Equipment R&M	\$ -	\$ 100	\$ 312	\$ 400
6430 - Consumable Supplies - POA	\$ 22	\$ -	\$ 296	\$ 50
6450 - Fuel - POA	\$ 66	\$ 75	\$ 255	\$ 325
6460 - Small Tools - POA	\$ -	\$ -	\$ 356	\$ -
<b>Total 6400 - POA Contract Mowing Expense</b>	<b>\$ 88</b>	<b>\$ 175</b>	<b>\$ 1,219</b>	<b>\$ 775</b>
<b>6500 - Other Expenses-Garbage</b>				
6510 - Garbage Service Expense	\$ 14,808	\$ 14,415	\$ 44,458	\$ 43,245
<b>Total 6500 - Other Expenses-Garbage</b>	<b>\$ 14,808</b>	<b>\$ 14,415</b>	<b>\$ 44,458</b>	<b>\$ 43,245</b>
<b>8200 - Transfer to Other Funds</b>				
8220 - Transfer to Debt Service Fund	\$ 12,250	\$ 12,250	\$ 36,750	\$ 36,750
8225 - Transfer to I&S-2013 Water Tank	\$ 4,700	\$ 4,700	\$ 14,100	\$ 14,100
8240 - Transfer to Recreation Fund	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
<b>Total 8200 - Transfer to Other Funds</b>	<b>\$ 20,950</b>	<b>\$ 20,950</b>	<b>\$ 54,850</b>	<b>\$ 54,850</b>
<b>Total Expense</b>	<b>\$ 88,482</b>	<b>\$ 96,360</b>	<b>\$ 312,873</b>	<b>\$ 329,020</b>
<b>NET GAIN/(LOSS)</b>	<b>\$ 3,384</b>	<b>\$ 2,874</b>	<b>\$ (37,984)</b>	<b>\$ (37,144)</b>

**City of Meadowlakes**  
**Debt Service**  
**Profit Loss Budget vs. Actual**

	Dec 13	Budget Dec 13	Year to Date	Budgeted Year to Date
<b>Income</b>				
9000 · Debt Service Rev. (Transfers)				
9001 · Transfer in from Utility	\$ 12,250	\$ 12,250	\$ 36,750	\$ 36,750
9002 · Property Tax Revenue	\$ 76,899	\$ 131,300	\$ 106,260	\$ 156,800
9003 · I&S Transfer In from Utility	\$ 4,700	\$ 4,700	\$ 14,100	\$ 14,100
Total 9000 · Debt Service Rev. (Transfers)	\$ 93,849	\$ 148,250	\$ 157,110	\$ 207,650
<b>Total Income</b>	<b>\$ 93,849</b>	<b>\$ 148,250</b>	<b>\$ 157,110</b>	<b>\$ 207,650</b>
<b>Expenses</b>				
9100 · Debt Service Expenses				
9120 · 2008 Certificate of Obligations				
9125 · 2008 CO's- Interest	\$ -	\$ -	\$ -	\$ -
9127 · 2008 CO's-Principal	\$ -	\$ -	\$ -	\$ -
Total 9120 · 2008 Certificate of Obligations	\$ -	\$ -	\$ -	\$ -
9136 · 2013 General Obligation Bonds				
9137 · 2013 GO's - Interest	\$ -	\$ -	\$ -	\$ -
9136 · 2013 General Obligation Bonds - C	\$ -	\$ -	\$ -	\$ -
Total 9136 · 2013 General Obligation Bonds	\$ -	\$ -	\$ -	\$ -
Total 9100 · Debt Service Expenses				
9140 · 2013 I&S Expenses				
9141 · 2013 I&S Principal	\$ -	\$ -	\$ -	\$ -
9142 · 2013 I&S Interest	\$ -	\$ -	\$ -	\$ -
Total 9140 · 2013 I&S Expenses	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Income</b>	<b>\$ 93,849</b>	<b>\$ 148,250</b>	<b>\$ 157,110</b>	<b>\$ 207,650</b>

**City of Meadowlakes**  
**Construction Fund Profit Loss**  
**March 2013 through December 2013**

	Dec 13	FY 2014	Total to Date	Project Budget	Remaining
<b>Income</b>					
Lease/Purchase Proceeds	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ -
Transfer in from Utility Fund	\$ -	\$ -	\$ 146,000	\$ 146,000	\$ -
<b>Total Income</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 446,000</b>	<b>\$ 446,000</b>	<b>\$ -</b>
<b>Expenses</b>					
Tankage	\$ -	\$ 65,663	\$ 256,305	\$ 318,284	\$ 61,979
Engineering	\$ 1,700	\$ 2,125	\$ 32,725	\$ 34,000	\$ 1,275
Foundation	\$ -	\$ -	\$ 17,587	\$ 25,000	\$ 7,413
Electrical and Controls	\$ -	\$ -	\$ -	\$ -	\$ -
Yard Piping	\$ -	\$ 5,232	\$ 16,668	\$ 15,000	\$ -
Contingencies	\$ -	\$ -	\$ 345	\$ 12,500	\$ 12,155
Inspection/Testing	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Construction Expenses</b>	<b>\$ 1,700</b>	<b>\$ 73,021</b>	<b>\$ 323,630</b>	<b>\$ 404,784</b>	<b>\$ 81,154</b>
<b>Net Gain/(Loss) Project</b>	<b>\$ (1,700)</b>	<b>\$ (73,021)</b>	<b>\$ 122,370</b>	<b>\$ 41,216</b>	<b>\$ -</b>
<b>Net Gain/(Loss) FY 2014</b>	<b>\$ (1,700)</b>	<b>\$ (73,021)</b>			



**City of Meadowlakes**  
**Recreation Country Club Division Profit Loss**

	Dec 13	Budget Dec 13	Year to Date	Budgeted Year to Date
<b>Income</b>				
03-5000 · Revenue				
03-5092 · Lease Income	\$ -	\$ 1,000	\$ 1,375	\$ 1,000
03-5096 · Miscellaneous Income	\$ -	\$ -	\$ -	\$ -
03-5100 · Donation-Cart Path Improvements	\$ -	\$ -	\$ -	\$ -
<b>Total 03-5000 · Revenue</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ 1,375</b>	<b>\$ 1,000</b>
<b>Total Income</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ 1,375</b>	<b>\$ 1,000</b>
<b>Expense</b>				
03-6030-PFC Expense-Insurance	\$ -	\$ -	\$ 15,486	\$ -
03-6077 · Miscellaneous Admin Exp	\$ 975	\$ 2,500	\$ 1,725	\$ 2,500
03-6800 · RCC Expenses				
03-6803 · Maint., Repairs & Renovations	\$ -	\$ 2,500	\$ 1,343	\$ 2,500
03-6811 · Irrigation System Repair	\$ -	\$ -	\$ 564	\$ -
03-6805 · Capital Purchases less than \$5K	\$ -	\$ -	\$ -	\$ -
<b>Total Expense</b>	<b>\$ 975</b>	<b>\$ 5,000</b>	<b>\$ 19,118</b>	<b>\$ 5,000</b>
<b>Net Ordinary Income</b>	<b>\$ (975)</b>	<b>\$ (4,000)</b>	<b>\$ (17,743)</b>	<b>\$ (4,000)</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
03-8010 · Transfer In from other Funds				
03-8015 · Transfer in from General Fund	\$ -	\$ -	\$ -	\$ -
03-8020 · Transfer in from Utility Fund	\$ 4,000	\$ -	\$ 5,000	\$ 4,000
<b>Total 03-8010 · Transfer In from other Funds</b>	<b>\$ 4,000</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ 4,000</b>
<b>Total Other Income</b>	<b>\$ 4,000</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ 4,000</b>
<b>Net Other Income</b>	<b>\$ 4,000</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ 4,000</b>
<b>Net Gain/(Loss)</b>	<b>\$ 3,025</b>	<b>\$ (4,000)</b>	<b>\$ (12,743)</b>	<b>\$ -</b>

## City of Meadowlakes - General Fund

### Cash Flow Analysis

	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14
<b>Beginning Cash Balance</b>	\$ 321,809	\$ 301,036	\$ 302,063	\$ 356,593	\$ 356,593	\$ 356,593	\$ 356,593	\$ 356,593	\$ 356,593	\$ 356,593	\$ 356,593	\$ 356,593
<b>Cash Inflows (Income)</b>												
Ad Valorem Tax	\$ 3,356	\$ 29,273	\$ 85,341									
Franchise Tax	\$ 10,931	\$ 1,532	\$ -									
Misc.	\$ 1,412	\$ 1,352	\$ 1,651									
<b>Total Cash In</b>	\$ 15,699	\$ 32,157	\$ 86,991	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Available Cash</b>	\$ 337,508	\$ 333,193	\$ 389,054	\$ 356,593	\$ 356,593	\$ 356,593	\$ 356,593	\$ 356,593	\$ 356,593	\$ 356,593	\$ 356,593	\$ 356,593
<b>Cash Outflow (Expenses)</b>												
Misc./prior payables	\$ (2,915)	\$ 2,456	\$ 4,086									
Tax Collection/Appraisal	\$ 237	\$ 25	\$ 2,870									
Building Committee	\$ (123)	\$ 743	\$ 1,099									
Ordinance Enforcement	\$ 1,275	\$ 808	\$ 794									
Animal Control	\$ 906	\$ 713	\$ 20									
Traffic Control	\$ 3,478	\$ 1,935	\$ 1,536									
Court Expense	\$ 200	\$ 200	\$ 200									
Employee Expenses	\$ 20,035	\$ 16,243	\$ 13,614									
Administrative Expense	\$ 10,779	\$ 2,780	\$ 2,850									
Emergency Services	\$ 2,600	\$ 5,392	\$ 5,392									
Transfers Out	\$ -	\$ (165)	\$ -									
<b>Total Cash Outflows</b>	\$ 36,472	\$ 31,130	\$ 32,462	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Ending Cash Balance</b>	\$ 301,036	\$ 302,063	\$ 356,593	\$ 356,593	\$ 356,593	\$ 356,593	\$ 356,593	\$ 356,593	\$ 356,593	\$ 356,593	\$ 356,593	\$ 356,593
<b>Difference Beginning to End Cash</b>	\$ (20,773)	\$ 1,027	\$ 54,530	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Total Cash Increase/(Decrease) since beginning of Fiscal Year** **\$ 34,784**

(Please note that monthly cash beginning balance may differ slightly from previous months reports due to interest earned not being posted)

## City of Meadowlakes - Utility (Public Works) Fund

### Operating Cash Flow Analysis

	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14
<b>Beginning Cash Balance</b>	\$ 518,366	\$ 470,703	\$ 460,233	\$ 487,320	\$ 487,320	\$ 487,320	\$ 487,320	\$ 487,320	\$ 487,320	\$ 487,320	\$ 487,320	\$ 487,320
<b>Cash Inflows (Income)</b>												
Account Receivables	\$ 153,506	\$ 68,762	\$ 105,536									
Contract Services	\$ 6,667	\$ 7,084	\$ 7,084									
Customer Deposits Etc.	\$ 1,000	\$ 800	\$ 1,200									
Non-operating revenue-transfers in	\$ -	\$ -	\$ -									
Miscellaneous	\$ 389	\$ 2,722	\$ 3,841									
<b>Total Cash Inflows</b>	<b>\$ 161,562</b>	<b>\$ 79,368</b>	<b>\$ 117,661</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Available Cash Balance</b>	<b>\$ 679,928</b>	<b>\$ 550,071</b>	<b>\$ 577,893</b>	<b>\$ 487,320</b>	<b>\$ 487,320</b>	<b>\$ 487,320</b>	<b>\$ 487,320</b>	<b>\$ 487,320</b>	<b>\$ 487,320</b>	<b>\$ 487,320</b>	<b>\$ 487,320</b>	<b>\$ 487,320</b>
<b>Normal Cash Outflows (Operating Expenses)</b>												
Prior Months Payables/Misc.	\$ 66,223 *	\$ 1,489	\$ 5,214									
Employee Expenses	\$ 52,006	\$ 35,465	\$ 31,500									
Administrative Expenses	\$ 17,419	\$ 2,663	\$ 3,631									
Operating Expenses	\$ 41,391	\$ 17,987	\$ 18,084									
Mowing Contract Expenses	\$ 495	\$ 443	\$ 387									
Solid Waste Collection Expense	\$ 14,740	\$ 14,842	\$ 14,808									
<b>Total Operating Cash flow Out</b>	<b>\$ 192,275</b>	<b>\$ 72,889</b>	<b>\$ 73,624</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Cash Outflows:</b>												
Transfer to Debt Service	\$ 16,950	\$ 16,950	\$ 16,950									
Transfer to RCC Fund	\$ -											
<b>Total Transfer Out</b>	<b>\$ 16,950</b>	<b>\$ 16,950</b>	<b>\$ 16,950</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Cash Outflows</b>	<b>\$ 209,225</b>	<b>\$ 89,839</b>	<b>\$ 90,574</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Cash Balance</b>	<b>\$ 470,703</b>	<b>\$ 460,233</b>	<b>\$ 487,320</b>	<b>\$ 487,320</b>	<b>\$ 487,320</b>	<b>\$ 487,320</b>	<b>\$ 487,320</b>	<b>\$ 487,320</b>	<b>\$ 487,320</b>	<b>\$ 487,320</b>	<b>\$ 487,320</b>	<b>\$ 487,320</b>
<b>Difference Beginning to End Cash (Monthly)</b>	<b>\$ (47,663)</b>	<b>\$ (10,471)</b>	<b>\$ 27,087</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Cash Increase/(Decrease) since beginning of Fiscal Year</b>					<b>\$ (31,046)</b>							

\*Consists of \$32,160 in reimbursed insurance expense for other funds and \$28,702 in storm damage

(Please note that monthly cash beginning balance may differ slightly from previous months reports due to interest earned not being posted)

# City of Meadowlakes - Debt Service and Interest & Sinking Fund

## Cash Flow Analysis

	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14
<b>Beginning Cash Balance</b>	\$ 15,513	\$ 35,453	\$ 78,780	\$ 172,629	\$ 172,629	\$ 172,629	\$ 172,629	\$ 172,629	\$ 172,629	\$ 172,629	\$ 172,629	\$ 172,629
<b>Cash Inflows (Income)</b>												
Property Tax Income	\$ 2,988	\$ 26,373	\$ 76,899									
Transfer if from Utility Fund	\$ 16,950	\$ 16,950	\$ 16,950									
Interest Earned/Misc.	\$ 2	\$ 4	\$ -									
<b>Total Cash Flow In</b>	<b>\$ 19,940</b>	<b>\$ 43,327</b>	<b>\$ 93,849</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Available Cash Balance</b>	<b>\$ 35,453</b>	<b>\$ 78,780</b>	<b>\$ 172,629</b>	<b>\$ 172,629</b>	<b>\$ 172,629</b>	<b>\$ 172,629</b>	<b>\$ 172,629</b>	<b>\$ 172,629</b>	<b>\$ 172,629</b>	<b>\$ 172,629</b>	<b>\$ 172,629</b>	<b>\$ 172,629</b>
<b>Cash Outflow (Expenses)</b>												
<b>2013 Lease/Purchase-Tank</b>												
Interest 2013 Lease/Purchase	\$ -	\$ -	\$ -									
Principal 2013 Lease/Purchase	\$ -	\$ -	\$ -									
<b>Total 2013 Lease/Purchase</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2008 Bonds</b>												
Interest 2008												
Principal 2008 Bonds												
<b>Total 2008 Bonds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2013 Bonds</b>												
Interest 2013 Bonds												
Principal 2013 Bonds												
<b>Total 2013 Bonds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Miscellaneous Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Cash Flow Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Cash Balance</b>	<b>\$ 35,453</b>	<b>\$ 78,780</b>	<b>\$ 172,629</b>	<b>\$ 172,629</b>	<b>\$ 172,629</b>	<b>\$ 172,629</b>	<b>\$ 172,629</b>	<b>\$ 172,629</b>	<b>\$ 172,629</b>	<b>\$ 172,629</b>	<b>\$ 172,629</b>	<b>\$ 172,629</b>
<b>Difference Beginning to End Cash</b>	<b>\$ 19,940</b>	<b>\$ 43,327</b>	<b>\$ 93,849</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
(Monthly)												
<b>Total Cash Increase/(Decrease) since beginning of Fiscal Year</b>					<b>\$ 157,116</b>							

(Please note that monthly cash beginning balance may differ slightly from previous months reports due to interest earned not being posted)

## City of Meadowlakes - Recreation Fund

### Cash Flow Analysis

	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14
<b>Beginning Cash Balance</b>	\$ 30,234	\$ 14,635	\$ 14,466	\$ 17,491	\$ 17,491	\$ 17,491	\$ 17,491	\$ 17,491	\$ 17,491	\$ 17,491	\$ 17,491	\$ 17,491
<b>Cash Inflows (Income)</b>												
Lease Income	\$ -	\$ 1,375										
Transfer in from Utility Fund	\$ -	\$ 1,000	\$ 4,000									
Transfer in from General Fund	\$ -	\$ -										
Misc.	\$ -	\$ -										
<b>Total Cash In</b>	\$ -	\$ 2,375	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Available Cash</b>	\$ 30,234	\$ 17,010	\$ 18,466	\$ 17,491	\$ 17,491	\$ 17,491	\$ 17,491	\$ 17,491	\$ 17,491	\$ 17,491	\$ 17,491	\$ 17,491
<b>Cash Outflow (Expenses)</b>												
Insurance-PFC	\$ 15,486	\$ -										
Irrigation System Repair & Maint.	\$ -	\$ 564										
Building Maintenance & Repair	\$ 113	\$ 1,230										
Miscellaneous	\$ -	\$ 750	\$ 975									
<b>Total Cash Outflows</b>	\$ 15,599	\$ 2,544	\$ 975	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Ending Cash Balance</b>	\$ 14,635	\$ 14,466	\$ 17,491	\$ 17,491	\$ 17,491	\$ 17,491	\$ 17,491	\$ 17,491	\$ 17,491	\$ 17,491	\$ 17,491	\$ 17,491
<b>Difference Beginning to End Cash</b>	\$ (15,599)	\$ (169)	\$ 3,025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Cash Increase/(Decrease) since beginning of Fiscal Year</b>												<b>\$ (12,743)</b>

(Please note that monthly cash beginning balance may differ slightly from previous months reports due to interest earned not being posted)

## City of Meadowlakes

### General Fund Check Detail

December 2013

Type	Num	Date	Name	Account	Amount	Amount
Bill Pmt -Check	14545	12/03/2013	Adams, Don	05-1035 · First State Bank		-200.00
Bill		12/02/2013		05-5727 · Office Lease - Judge	-200.00	200.00
TOTAL					-200.00	200.00
Bill Pmt -Check	14546	12/03/2013	Burnet Central Appl District	05-1035 · First State Bank		-2,852.60
Bill		11/20/2013		05-5020 · Quarterly Expense	-2,852.60	2,852.60
TOTAL					-2,852.60	2,852.60
Bill Pmt -Check	14547	12/03/2013	Langley Homes, Inc 1	05-1035 · First State Bank		-500.00
Bill		12/02/2013		05-5120 · Deposits-Clean-up	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt -Check	14548	12/03/2013	Marble Falls Area EMS Inc	05-1035 · First State Bank		-2,791.67
Bill		12/02/2013		05-6610 · Marble Falls EMS	-2,791.67	2,791.67
TOTAL					-2,791.67	2,791.67
Bill Pmt -Check	14549	12/03/2013	Marble Falls Area Fire Dept Inc	05-1035 · First State Bank		-2,600.00
Bill		12/02/2013		05-6620 · Marble Falls Fire	-2,600.00	2,600.00
TOTAL					-2,600.00	2,600.00
Bill Pmt -Check	14550	12/03/2013	Pedernales Electric Coop	05-1035 · First State Bank		-180.54
Bill		11/28/2013		05-6420 · Electric Service	-180.54	180.54
TOTAL					-180.54	180.54
Bill Pmt -Check	14551	12/03/2013	Preston, Pat	05-1035 · First State Bank		-190.85
Bill		11/28/2013		05-5274 · Mileage	-190.85	190.85
TOTAL					-190.85	190.85
Bill Pmt -Check	14552	12/03/2013	Spotless Cleaning	05-1035 · First State Bank		-260.00
Bill		11/28/2013		05-6360 · Office Maintenance-Cleaning	-260.00	260.00
TOTAL					-260.00	260.00
Bill Pmt -Check	14553	12/03/2013	Texas Colorado River Floodplain	05-1035 · First State Bank		-500.00

## City of Meadowlakes

### General Fund Check Detail

December 2013

Type	Num	Date	Name	Account	Amount	Amount
Bill		11/18/2013		05-5520 · Membership	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt -Check	14554	12/10/2013	Meadowlakes PWD	05-1035 · First State Bank		-1,135.05
Bill		12/10/2013		05-6350 · Telephone	-44.70	44.70
				05-6355 · Miscellaneous	-506.96	506.96
				05-6410 · Maintenance & Repair	-388.15	388.15
				05-6410 · Maintenance & Repair	-195.24	195.24
TOTAL					-1,135.05	1,135.05
Bill Pmt -Check	14555	12/10/2013	Visa	05-1035 · First State Bank		-563.99
Bill		12/10/2013		05-5280 · Supplies/Miscellaneous	-21.81	21.81
				05-5380 · Supplies/Miscellaneous	-20.02	20.02
				05-6330 · Postage	-522.16	522.16
TOTAL					-563.99	563.99
Bill Pmt -Check	14556	12/10/2013	Xerox Corporation	05-1035 · First State Bank		-346.29
Bill		12/10/2013		05-6325 · Lease-Copier	-245.65	245.65
				05-6320 · Office Supplies	-100.64	100.64
TOTAL					-346.29	346.29
Bill Pmt -Check	14557	12/17/2013	ATS	05-1035 · First State Bank		-99.00
Bill		12/17/2013		05-5140 · Bldgs. Inspections	-99.00	99.00
TOTAL					-99.00	99.00
Bill Pmt -Check	14558	12/17/2013	Card Service Center	05-1035 · First State Bank		-2.91
Bill		12/17/2013		05-6330 · Postage	-2.91	2.91
TOTAL					-2.91	2.91
Bill Pmt -Check	14559	12/17/2013	Great Southern Life Insurance	05-1035 · First State Bank		-90.50
Bill		12/12/2013		05-6047 · Other Benefits	-90.50	90.50
TOTAL					-90.50	90.50
Bill Pmt -Check	14560	12/17/2013	Haynes Printing	05-1035 · First State Bank		-144.75

# City of Meadowlakes

## General Fund Check Detail

### December 2013

Type	Num	Date	Name	Account	Amount	Amount
Bill		12/17/2013		05-6320 · Office Supplies	-144.75	144.75
TOTAL					-144.75	144.75
Bill Pmt -Check	14561	12/17/2013	McCreary, Veselka, Bragg & Allen	05-1035 · First State Bank		-17.89
Bill		12/12/2013		05-5040 · Collection Expense	-17.89	17.89
TOTAL					-17.89	17.89
Bill Pmt -Check	14562	12/17/2013	McKamie Krueger, LLP	05-1035 · First State Bank		-258.76
Bill		12/17/2013		05-6110 · City Attorney-General	-258.76	258.76
TOTAL					-258.76	258.76
Bill Pmt -Check	14563	12/17/2013	Siegmund, Stan	05-1035 · First State Bank		-500.00
Bill		12/17/2013		05-5120 · Deposits-Clean-up	-500.00	500.00
TOTAL					-500.00	500.00



# City of Meadowlakes

## Utility Fund Check Detail December 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	EFT	12/14/2013	State Comptroller	1015 · Checking-1st State Bank		-1,091.46
				3020 · Sales Tax Payable	-1,091.46	1,091.46
TOTAL					-1,091.46	1,091.46
Check	134	12/11/2013	Southwest Engineers	1110 · 2013-Construction		-1,700.00
				9210 · Engineering	-1,700.00	1,700.00
TOTAL					-1,700.00	1,700.00
Bill Pmt -Check	14094	12/05/2013	4-T Propane, LLC	1015 · Checking-1st State Bank		-281.25
Bill	1840	12/04/2013		6311 · Propane-Wastewater	-281.25	281.25
TOTAL					-281.25	281.25
Bill Pmt -Check	14095	12/05/2013	Debbie Holley	1015 · Checking-1st State Bank		-19.15
Bill	Nov 27, 2013	11/27/2013		6180 · Employee Training & Travel Exp	-19.15	19.15
TOTAL					-19.15	19.15
Bill Pmt -Check	14096	12/05/2013	Ed's Tires and Auto Center	1015 · Checking-1st State Bank		-16.20
Bill	44613	11/15/2013		6420 · POA Equipment R&M	-16.20	16.20
TOTAL					-16.20	16.20
Bill Pmt -Check	14097	12/05/2013	Elliott Electric Supply	1015 · Checking-1st State Bank		-195.24
Bill	36-20658-01	11/20/2013		1515 · General Fund Receivables	-138.89	138.89
Bill	36-20674-01	11/20/2013		1515 · General Fund Receivables	-56.35	56.35
TOTAL					-195.24	195.24
Bill Pmt -Check	14098	12/05/2013	Ford & Crew Home & Hardware	1015 · Checking-1st State Bank		-1,535.53
Bill	Nov 2013 Stmt	11/25/2013		6329 · R&M-Building/Misc.	-284.57	284.57
				6430 · Consumable Supplies - POA	-93.46	93.46
				6327 · WWTP Repair & Maintenance	-80.44	80.44
				6170 · Employee Uniform Expense	-56.98	56.98
				6328 · Distribution Repair & Maint.	-254.63	254.63
				1515 · General Fund Receivables	-118.68	118.68
				6314 · R&M-Plant & Pump Station	-297.58	297.58
				1584 · POA Receivables	-328.08	328.08
				6335 · Machinery Repair & Maintenance	-21.11	21.11
TOTAL					-1,535.53	1,535.53

# City of Meadowlakes

## Utility Fund Check Detail December 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	14099	12/05/2013	Foxworth-Galbraith	1015 · Checking-1st State Bank		-80.76
Bill	Nov 2013 Stmt	11/30/2013		1584 · POA Receivables	-80.76	80.76
TOTAL					-80.76	80.76
Bill Pmt -Check	14100	12/05/2013	Holt Cat	1015 · Checking-1st State Bank		-108.44
Bill	PIMA0158825	11/19/2013		6335 · Machinery Repair & Maintenance	-9.00	9.00
Bill	PIMA0158824	11/19/2013		6335 · Machinery Repair & Maintenance	-99.44	99.44
TOTAL					-108.44	108.44
Bill Pmt -Check	14101	12/05/2013	Home Depot Credit Services	1015 · Checking-1st State Bank		-811.51
Bill	Nov 2013 Stmt	11/27/2013		6314 · R&M-Plant & Pump Station	-572.84	572.84
				6329 · R&M-Building/Misc.	-110.19	110.19
				1515 · General Fund Receivables	-128.48	128.48
TOTAL					-811.51	811.51
Bill Pmt -Check	14102	12/05/2013	Interstate Battery Systems of Metrc	1015 · Checking-1st State Bank		-22.00
Bill	220007452	11/27/2013		6314 · R&M-Plant & Pump Station	-22.00	22.00
TOTAL					-22.00	22.00
Bill Pmt -Check	14103	12/05/2013	Lower Colorado River Authority	1015 · Checking-1st State Bank		-103.85
Bill	118540	11/22/2013		6320 · Water Outside Testing Expense	-103.85	103.85
TOTAL					-103.85	103.85
Bill Pmt -Check	14104	12/05/2013	Marble Falls Napa	1015 · Checking-1st State Bank		-532.91
Bill	Nov 2013 Stmt	11/30/2013		6330 · Vehicle Repair & Maintenance	-387.33	387.33
				6335 · Machinery Repair & Maintenance	-76.77	76.77
				6420 · POA Equipment R&M	-68.81	68.81
TOTAL					-532.91	532.91
Bill Pmt -Check	14105	12/05/2013	PEC	1015 · Checking-1st State Bank		-4,866.96
Bill	Nov 2013 Stmt	11/22/2013		6305 · Water Treatment Electrical	-2,356.10	2,356.10
				6304 · Wastewater Electrical	-2,510.86	2,510.86
TOTAL					-4,866.96	4,866.96
Bill Pmt -Check	14106	12/05/2013	Quill	1015 · Checking-1st State Bank		-22.08
Bill	7515549	11/27/2013		6250 · Office Supplies	-22.08	22.08
TOTAL					-22.08	22.08

# City of Meadowlakes

## Utility Fund Check Detail December 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	14107	12/05/2013	Sprint	1015 · Checking-1st State Bank		-33.58
Bill	55112131072777	11/25/2013		6260 · Telephone Expense	-33.58	33.58
TOTAL					-33.58	33.58
Bill Pmt -Check	14108	12/05/2013	TCEQ	1015 · Checking-1st State Bank		-1,892.00
Bill	PHS0144022	11/30/2013		6226 · TECQ Fees	-1,892.00	1,892.00
TOTAL					-1,892.00	1,892.00
Bill Pmt -Check	14109	12/05/2013	UniFirst Holdings, Inc.	1015 · Checking-1st State Bank		-325.15
Bill	822 1576225	11/04/2013		6170 · Employee Uniform Expense	-63.15	63.15
Bill	822 1578208	11/11/2013		6170 · Employee Uniform Expense	-60.35	60.35
Bill	822 1580208	11/18/2013		6170 · Employee Uniform Expense	-62.00	62.00
Bill	822 1582184	11/25/2013		6170 · Employee Uniform Expense	-62.00	62.00
Bill	822 1584197	12/02/2013		6170 · Employee Uniform Expense	-77.65	77.65
TOTAL					-325.15	325.15
Bill Pmt -Check	14110	12/05/2013	US Postmaster	1015 · Checking-1st State Bank		-700.00
Bill	Permit # 6	11/27/2013		6255 · Postage Expense	-700.00	700.00
TOTAL					-700.00	700.00
Bill Pmt -Check	14111	12/05/2013	Visa	1015 · Checking-1st State Bank		-556.76
Bill	4082 - Nov 2013	11/24/2013		6329 · R&M-Building/Misc.	-25.82	25.82
Bill	Nov 2013 - Johnnie	11/27/2013		6329 · R&M-Building/Misc.	-3.16	3.16
				1515 · General Fund Receivables	-378.48	378.48
				6335 · Machinery Repair & Maintenance	-149.30	149.30
TOTAL					-556.76	556.76
Bill Pmt -Check	14112	12/12/2013	Allied Waste Services #843	1015 · Checking-1st State Bank		-14,808.17
Bill	Nov 2013 Stmt	11/30/2013		6510 · Garbage Service Expense	-53.93	53.93
				6510 · Garbage Service Expense	-14,754.24	14,754.24
TOTAL					-14,808.17	14,808.17
Bill Pmt -Check	14113	12/12/2013	Card Services - VISA	1015 · Checking-1st State Bank		-1,050.67
Bill	1792 - Nov 2013	11/28/2013		6180 · Employee Training & Travel Exp	-60.68	60.68
				6282 · Administrative-Miscellaneous	-73.55	73.55
				6327 · WWTP Repair & Maintenance	-43.47	43.47
				6235 · Computer/Office Equip R&M	-159.98	159.98
				6330 · Vehicle Repair & Maintenance	-16.28	16.28
Bill	1800 - Nov 2013	11/28/2013		6282 · Administrative-Miscellaneous	-67.00	67.00

# City of Meadowlakes

## Utility Fund Check Detail December 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				6250 · Office Supplies	-141.52	141.52
				6430 · Consumable Supplies - POA	-115.06	115.06
				6330 · Vehicle Repair & Maintenance	-160.00	160.00
				6335 · Machinery Repair & Maintenance	-178.18	178.18
Bill	Nov 2013 Stmt	11/28/2013		6180 · Employee Training & Travel Exp	-34.95	34.95
TOTAL					-1,050.67	1,050.67
<b>Bill Pmt -Check</b>	<b>14114</b>	<b>12/12/2013</b>	<b>DPC Industries, Inc.</b>	<b>1015 · Checking-1st State Bank</b>		<b>-480.50</b>
Bill	767006631-13	11/26/2013		6317 · WWTP Chemicals	-192.20	192.20
Bill	767006630-13	11/26/2013		6316 · WTP Chemical Expense	-288.30	288.30
TOTAL					-480.50	480.50
<b>Bill Pmt -Check</b>	<b>14115</b>	<b>12/12/2013</b>	<b>Fastenal</b>	<b>1015 · Checking-1st State Bank</b>		<b>-8.51</b>
Bill	TX00174091	11/27/2013		6329 · R&M-Building/Misc.	-8.51	8.51
TOTAL					-8.51	8.51
<b>Bill Pmt -Check</b>	<b>14116</b>	<b>12/12/2013</b>	<b>Langley Homes, Inc.</b>	<b>1015 · Checking-1st State Bank</b>		<b>-100.00</b>
Bill	Refund	12/10/2013		3010 · Service Deposits Payable	-100.00	100.00
TOTAL					-100.00	100.00
<b>Bill Pmt -Check</b>	<b>14117</b>	<b>12/12/2013</b>	<b>Lowe's</b>	<b>1015 · Checking-1st State Bank</b>		<b>-341.81</b>
Bill	Nov 2013 Stmt	12/02/2013		6365 · Small Tools	-264.06	264.06
				6314 · R&M-Plant & Pump Station	-77.75	77.75
TOTAL					-341.81	341.81
<b>Bill Pmt -Check</b>	<b>14118</b>	<b>12/12/2013</b>	<b>Tractor Supply</b>	<b>1015 · Checking-1st State Bank</b>		<b>-525.29</b>
Bill	Nov 2013 Stmt	11/29/2013		6329 · R&M-Building/Misc.	-50.95	50.95
				6335 · Machinery Repair & Maintenance	-245.92	245.92
				6420 · POA Equipment R&M	-93.44	93.44
				6330 · Vehicle Repair & Maintenance	-99.99	99.99
				6327 · WWTP Repair & Maintenance	-34.99	34.99
TOTAL					-525.29	525.29
<b>Bill Pmt -Check</b>	<b>14119</b>	<b>12/12/2013</b>	<b>Wex Bank</b>	<b>1015 · Checking-1st State Bank</b>		<b>-963.90</b>
Bill	35182365	12/06/2013		6341 · Vehicle Fuel	-963.90	963.90
TOTAL					-963.90	963.90
<b>Check</b>	<b>14120</b>	<b>12/11/2013</b>	<b>void</b>	<b>1015 · Checking-1st State Bank</b>		<b>0.00</b>
TOTAL					0.00	0.00

# City of Meadowlakes

## Utility Fund Check Detail December 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	14121	12/11/2013	void	1015 · Checking-1st State Bank		0.00
TOTAL					0.00	0.00
Bill Pmt -Check	14122	12/19/2013	Aqua-Tech Laboratories, Inc.	1015 · Checking-1st State Bank		-198.00
Bill	5381	12/12/2013		6320 · Water Outside Testing Expense	-107.00	107.00
				6318 · Outside Testing Wastewater	-91.00	91.00
TOTAL					-198.00	198.00
Bill Pmt -Check	14123	12/19/2013	Austin Armature Works	1015 · Checking-1st State Bank		-4,876.83
Bill	SRI2085	12/06/2013		6314 · R&M-Plant & Pump Station	-4,876.83	4,876.83
TOTAL					-4,876.83	4,876.83
Bill Pmt -Check	14124	12/19/2013	Debbie Holley	1015 · Checking-1st State Bank		-35.62
Bill	Dec 13, 2013	12/13/2013		6180 · Employee Training & Travel Exp	-35.62	35.62
TOTAL					-35.62	35.62
Bill Pmt -Check	14125	12/19/2013	Ed's Tires and Auto Center	1015 · Checking-1st State Bank		-16.20
Bill	44760	12/11/2013		6330 · Vehicle Repair & Maintenance	-16.20	16.20
TOTAL					-16.20	16.20
Bill Pmt -Check	14126	12/19/2013	Elliott Electric Supply	1015 · Checking-1st State Bank		-305.07
Bill	36-21350-01	12/04/2013		6327 · WWTP Repair & Maintenance	-101.80	101.80
Bill	36-20600-02	12/04/2013		1515 · General Fund Receivables	-203.27	203.27
TOTAL					-305.07	305.07
Bill Pmt -Check	14127	12/19/2013	Genworth Life and Annuity Insuran	1015 · Checking-1st State Bank		-187.98
Bill	Mike/Roman Dec.13	12/12/2013		6150 · Employee Insurance Expenses	-69.42	69.42
				6150 · Employee Insurance Expenses	-118.56	118.56
TOTAL					-187.98	187.98
Bill Pmt -Check	14128	12/19/2013	Grainger	1015 · Checking-1st State Bank		-70.35
Bill	9316683524	12/12/2013		6327 · WWTP Repair & Maintenance	-70.35	70.35
TOTAL					-70.35	70.35

# City of Meadowlakes

## Utility Fund Check Detail December 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	14129	12/19/2013	HACH	1015 · Checking-1st State Bank		-176.07
Bill	8595158	12/03/2013		6316 · WTP Chemical Expense	-176.07	176.07
TOTAL					-176.07	176.07
Bill Pmt -Check	14130	12/19/2013	Jumbo's Tire and Lube	1015 · Checking-1st State Bank		-344.00
Bill		12/12/2013		6335 · Machinery Repair & Maintenance	-344.00	344.00
TOTAL					-344.00	344.00
Bill Pmt -Check	14131	12/19/2013	LCRA	1015 · Checking-1st State Bank		-471.88
Bill	548413 - Nov 2013	11/27/2013		1582 · PFC Receivable	-471.88	471.88
TOTAL					-471.88	471.88
Bill Pmt -Check	14132	12/19/2013	Petty Cash	1015 · Checking-1st State Bank		-130.46
Bill	Reimb	12/17/2013		6255 · Postage Expense	-0.46	0.46
				6330 · Vehicle Repair & Maintenance	-126.00	126.00
				6329 · R&M-Building/Misc.	-4.00	4.00
TOTAL					-130.46	130.46
Bill Pmt -Check	14133	12/19/2013	Quill	1015 · Checking-1st State Bank		-99.96
Bill	7842949	12/11/2013		6282 · Administrative-Miscellaneous	-99.96	99.96
TOTAL					-99.96	99.96
Bill Pmt -Check	14134	12/19/2013	Sprint PCS	1015 · Checking-1st State Bank		-241.88
Bill	581612715-076	12/10/2013		6260 · Telephone Expense	-241.88	241.88
TOTAL					-241.88	241.88
Bill Pmt -Check	14135	12/19/2013	Verizon Southwest	1015 · Checking-1st State Bank		-243.51
Bill	Nov 2013 Stmt	12/04/2013		6260 · Telephone Expense	-198.81	198.81
				1515 · General Fund Receivables	-44.70	44.70
TOTAL					-243.51	243.51
<b>Total Construction Fund Disbursements</b>						<b>\$ 1,700.00</b>
<b>Total Utility Fund Disbursements</b>						<b>\$ 33,994.66</b>

# City of Meadowlakes

## Check Detail Recreation Fund December 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	102	12/11/2013	City of Marble Falls	03-1012 · 1st State Bank - Petty Cash CK		-225.00
				03-6801 · Miscellaneous Expenses	-225.00	225.00
TOTAL					-225.00	225.00
Check	103	12/11/2013	Devin Cox	03-1012 · 1st State Bank - Petty Cash CK		-750.00
				03-6801 · Miscellaneous Expenses	-750.00	750.00
TOTAL					-750.00	750.00
<b>Total Recreation Fund Disbursements</b>						<b>975.00</b>

**City of Meadowlakes Payroll  
Check Detail  
December 2013**

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>	<u>Amount</u>
Check	eft	12/03/2013	Blue Cross Blue Shield	04-1002 · First State Bank		<b>-4,465.80</b>
				04-5330 · Employee Insurance Expense	-1,116.45	1,116.45
				04-6330 · Employee Insurance	-3,349.35	3,349.35
TOTAL					<u>-4,465.80</u>	<u>4,465.80</u>
Check	eft	12/03/2013	Guardian	04-1002 · First State Bank		<b>-320.44</b>
				04-5330 · Employee Insurance Expense	-109.43	109.43
				04-6330 · Employee Insurance	-211.01	211.01
TOTAL					<u>-320.44</u>	<u>320.44</u>
Liability Check	eft	12/03/2013	Dental Select	04-1002 · First State Bank		<b>-144.57</b>
				24000 · Payroll Liabilities	-144.57	144.57
TOTAL					<u>-144.57</u>	<u>144.57</u>
Liability Check	eft	12/27/2013	Texas Municipal Retirement	04-1002 · First State Bank		<b>-4,875.98</b>
				04-5340 · Employee Retirement	-203.67	203.67
				04-6340 · Employee Retirement Expens	-448.07	448.07
				04-6260 · Employee Retirement Pay-Uti	-4,224.24	4,224.24
TOTAL					<u>-4,875.98</u>	<u>4,875.98</u>
Liability Check	eft	12/30/2013	Internal Revenue Service	04-1002 · First State Bank		<b>-256.32</b>
				24000 · Payroll Liabilities	-38.00	38.00
				24000 · Payroll Liabilities	-88.47	88.47
				24000 · Payroll Liabilities	-88.47	88.47
				24000 · Payroll Liabilities	-20.69	20.69
				24000 · Payroll Liabilities	-20.69	20.69
TOTAL					<u>-256.32</u>	<u>256.32</u>
Liability Check	EFT	12/12/2013	Texas Municipal Retirement	04-1002 · First State Bank		<b>-2,849.86</b>
				04-5340 · Employee Retirement	-117.51	117.51
				04-6340 · Employee Retirement Expens	-263.41	263.41
				04-6260 · Employee Retirement Pay-Uti	-2,468.94	2,468.94
TOTAL					<u>-2,849.86</u>	<u>2,849.86</u>
Liability Check	72	12/12/2013	Internal Revenue Service	04-1002 · First State Bank		<b>-4,597.00</b>
				24000 · Payroll Liabilities	-1,790.00	1,790.00
				24000 · Payroll Liabilities	-1,137.50	1,137.50
				24000 · Payroll Liabilities	-1,137.50	1,137.50
				24000 · Payroll Liabilities	-266.00	266.00



**City of Meadowlakes Payroll  
Check Detail  
December 2013**

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>	<u>Amount</u>
				24000 · Payroll Liabilities	-266.00	266.00
TOTAL					-4,597.00	4,597.00
<b>Liability Check</b>	<b>88</b>	<b>12/26/2013</b>	<b>Internal Revenue Service</b>	<b>04-1002 · First State Bank</b>		<b>-4,641.74</b>
				24000 · Payroll Liabilities	-1,808.00	1,808.00
				24000 · Payroll Liabilities	-1,148.30	1,148.30
				24000 · Payroll Liabilities	-1,148.30	1,148.30
				24000 · Payroll Liabilities	-268.57	268.57
				24000 · Payroll Liabilities	-268.57	268.57
TOTAL					-4,641.74	4,641.74

# Payroll Recap December 2013

Pay Period	Fund	Wages	Payroll Taxes	Retirement Expense	Total Payroll Exp.
<b>Date:</b> 12/2/2013					
11/16 to 11/29/30 (Bi-weekly)	<b>General</b>	\$ 8,274.27	\$ 632.98	\$ 86.68	\$ 8,993.93
	<b>Utility</b>	\$ 16,880.70	\$ 1,291.37	\$ 182.31	\$ 18,354.39
	<b>Total</b>	<b>\$ 25,154.97</b>	<b>\$ 1,924.36</b>	<b>\$ 268.99</b>	<b>\$ 27,348.31</b>
<b>Date:</b> 12/16/2013					
11/30 to 12/13/13 (Bi-weekly)	<b>General</b>	\$ 5,922.58	\$ 453.08	\$ 58.86	\$ 6,434.52
	<b>Utility</b>	\$ 12,423.96	\$ 950.43	\$ 131.59	\$ 13,505.98
	<b>Total</b>	<b>\$ 18,346.54</b>	<b>\$ 1,403.51</b>	<b>\$ 190.44</b>	<b>\$ 19,940.50</b>
<b>Date:</b> 12/30/2013					
12/14 to 12/27/13 (Bi-weekly & Patrolmen Monthly)	<b>General</b>	\$ 7,360.00	\$ 563.04	\$ 58.98	\$ 7,982.02
	<b>Utility</b>	\$ 12,587.80	\$ 962.97	\$ 133.36	\$ 13,684.12
	<b>Total</b>	<b>\$ 19,947.80</b>	<b>\$ 1,526.01</b>	<b>\$ 192.33</b>	<b>\$ 21,666.14</b>
<b>Totals</b>					
	<b>General Fund</b>	\$ 21,556.85	\$ 1,649.10	\$ 204.51	\$ 23,410.46
	<b>Utility Fund</b>	\$ 41,892.46	\$ 3,204.77	\$ 447.25	\$ 45,544.49
	<b>Total</b>	<b>\$ 63,449.31</b>	<b>\$ 4,853.87</b>	<b>\$ 651.76</b>	<b>\$ 68,954.95</b>